

Date	Transaction details	Amount	Balance
01 Nov 2022	Credit Interest	\$101.51	\$69,820.34
01 Dec 2022	Credit Interest	\$110.95	\$69,931.29
14 Dec 2022	Direct Credit 531543 NAB FINAL DIV DV232/00683244	\$312.00	\$70,243.29
15 Dec 2022	Direct Credit 397204 ANZ DIVIDEND A074/00756409	\$222.00	\$70,465.29
01 Jan 2023	Credit Interest	\$122.39	\$70,587.68
01 Feb 2023	Credit Interest	\$125.90	\$70,713.58
01 Mar 2023	Credit Interest	\$115.37	\$70,828.95
16 Mar 2023	Direct Credit 082705 APA DST 001290072664	\$180.00	\$71,008.95
24 Mar 2023	Direct Credit 458106 AGL PAYMENT AUI23/00888245	\$32.00	\$71,040.95
29 Mar 2023	Direct Credit 313133 WOR DIVIDEND INT23/00819785	\$250.00	\$71,290.95
30 Mar 2023	Direct Credit 401507 CBA DIV 001291327488	\$315.00	\$71,605.95
30 Mar 2023	Direct Credit 458106 BHP GROUP DIV AI387/00530089	\$204.55	\$71,810.50
31 Mar 2023	Direct Credit 629786 TLS ITM DIV 001293004778	\$340.00	\$72,150.50
01 Apr 2023	Credit Interest	\$141.53	\$72,292.03
05 Apr 2023	Direct Credit 458106 WOODSIDE FIN22/01053795	\$646.32	\$72,938.35
13 Apr 2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$122,302.44	\$195,240.79
20 Apr 2023	Direct Credit 458106 RIO TINTO LTD AUF22/00201898	\$326.49	\$195,567.28
01 May 2023	Credit Interest	\$294.71	\$195,861.99
01 Jun 2023	Credit Interest	\$429.02	\$196,291.01
02 Jun 2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$10,361.59	\$206,652.60

Any pending transactions haven't been included in this list. Proceeds of cheques aren't available until cleared.

GA & N ARMSTRONG PTY LTD ITF GA & N ARMS
TRONG SF
39 THORNTON CRES
MOIL NT Australia 0810

27 October 2023

Dear GA & N ARMSTRONG PTY LTD ITF GA & N ARMS TRONG SF,

Here's your account information and a list of transactions from 01/07/22-30/06/23.

Account name GA & N ARMSTRONG PTY LTD ITF GA & N ARMS TRONG SF
BSB 067167
Account number 24415790
Account type CDIA
Date opened 19/03/2020

Date	Transaction details	Amount	Balance
01 Jul 2022	Credit Interest	\$4.36	\$66,325.12
01 Jul 2022	Direct Credit 397204 ANZ DIVIDEND A073/00757872	\$410.40	\$66,735.52
05 Jul 2022	Direct Credit 531543 NAB INTERIM DIV DV231/01191862	\$386.90	\$67,122.42
01 Aug 2022	Credit Interest	\$22.61	\$67,145.03
01 Sep 2022	Credit Interest	\$46.17	\$67,191.20
01 Sep 2022	Direct Credit 219182 ANZ PREMIUM RPPA1/01069924	\$82.00	\$67,273.20
14 Sep 2022	Direct Credit 082705 APA DST 001281230863	\$179.00	\$67,452.20
21 Sep 2022	Direct Credit 629786 TLS FNL DIV 001282035622	\$340.00	\$67,792.20
21 Sep 2022	Direct Credit 458106 RIO TINTO LTD AUI22/00208247	\$383.70	\$68,175.90
23 Sep 2022	Direct Credit 458106 BHP GROUP DIV AF386/00543191	\$382.78	\$68,558.68
27 Sep 2022	Direct Credit 458106 AGL PAYMENT AUF22/00915758	\$40.00	\$68,598.68
28 Sep 2022	Direct Credit 313133 WOR DIVIDEND FIN22/00821560	\$250.00	\$68,848.68
29 Sep 2022	Direct Credit 401507 CBA FNL DIV 001280819854	\$315.00	\$69,163.68
01 Oct 2022	Credit Interest	\$75.29	\$69,238.97
06 Oct 2022	Direct Credit 458106 WOODSIDE INT22/01032456	\$479.86	\$69,718.83

Account Number 067167 24415790

Page 3 of 4

If you have questions or need more information, go to commbank.com.au/support.

Yours sincerely,



Brian Moseley
General Manager, Retail Customer Service

Date	Transaction description	Debits \$	Credits \$	Balance \$
01/02/2023	Direct Entry Credit Item Ref: McCathies Real Est REMITTER		665.31	16,921.57 cr
22/02/2023	Internet banking internal transfer 939200 114489214 - int trsf	2,000.00		14,921.57 cr
27/02/2023	Internet banking scheduled internal transfer 939200 114489214 - int loan trans	750.00		14,171.57 cr
01/03/2023	Credit Interest to 28/02/2023		21.97	14,193.54 cr
01/03/2023	Direct Entry Credit Item Ref: McCathies Real Est REMITTER		789.60	14,983.14 cr
01/03/2023	Direct Entry Credit Item Ref: McCathies Real Est REMITTER		552.02	15,535.16 cr
01/03/2023	Direct Entry Credit Item Ref: McCathies Real Est REMITTER		665.35	16,200.51 cr
15/03/2023	Direct Entry Credit Item Ref: McCathies Real Est REMITTER		190.36	16,390.87 cr
15/03/2023	Direct Entry Credit Item Ref: McCathies Real Est REMITTER		380.73	16,771.60 cr
15/03/2023	Direct Entry Credit Item Ref: McCathies Real Est REMITTER		335.40	17,107.00 cr
27/03/2023	Internet banking scheduled internal transfer 939200 114489214 - int loan trans	750.00		16,357.00 cr
01/04/2023	Credit Interest to 31/03/2023		24.64	16,381.64 cr
03/04/2023	Direct Entry Credit Item Ref: McCathies Real Est REMITTER		512.13	16,893.77 cr
05/04/2023	Direct Entry Credit Item Ref: SMT FUNDS PEXA239521919D09		181,190.44	198,084.21 cr
13/04/2023	Direct Entry Credit Item Ref: DepositRefund62Hil MCCATHREALESP		4,519.00	202,603.21 cr
27/04/2023	Direct Entry Credit Item Ref: SMT FUNDS PEXA239554106D07		88,150.45	290,753.66 cr
01/05/2023	Credit Interest to 30/04/2023		270.92	291,024.58 cr
02/05/2023	Direct Entry Credit Item Ref: McCathies Real Est REMITTER		709.66	291,734.24 cr
11/05/2023	Direct Entry Credit Item Ref: ATO0090000 17787192 ATO		1,721.79	293,456.03 cr
19/05/2023	Direct Entry Credit Item Ref: G Armstrong Finpac Insurance		747.35	294,203.38 cr
01/06/2023	Credit Interest to 31/05/2023		522.66	294,726.04 cr
01/06/2023	Direct Entry Credit Item Ref: McCathies Real Est REMITTER		5.46	294,731.50 cr
	Closing balance			294,731.50 cr
Total		\$6,250.00	\$287,806.20	\$294,731.50 cr

Interest details

Interest period	Interest earned	Interest charged
This financial year	\$907.92	\$0.00
This statement period	\$883.12	\$0.00



2 July 2023



GA & N Armstrong Pty Ltd ATF The GA & N Armstrong Super Fund
37 Graham Street
STUART PARK NT 0820

Your contacts

E info@ampbanking.com.au
W amp.com.au
T 13 30 30 F 1300 555 503
AMP Bank
Reply Paid 79702 Parramatta NSW 2124

Account details

Table with 2 columns: BSB, ACCOUNT NUMBER. Values: 939 200, 999888589

AMP SuperEdge Saver Account

Account summary

Summary table with 2 columns: Field, Value. Fields: Account name, Statement period, Statement number.

Transaction details

Main transaction table with 5 columns: Date, Transaction description, Debits \$, Credits \$, Balance \$. Includes opening balance and multiple credit entries.

604/8589/02

Date	Transaction description	Debits \$	Credits \$	Balance \$
28/11/2022	Internet banking scheduled internal transfer 939200 114489214 - int loan trans	750.00		11,740.00 cr
01/12/2022	Credit Interest to 30/11/2022		11.96	11,751.96 cr
01/12/2022	Direct Entry Credit Item Ref: McCathies Real Est REMITTER		906.50	12,658.46 cr
01/12/2022	Direct Entry Credit Item Ref: McCathies Real Est REMITTER		784.34	13,442.80 cr
01/12/2022	Direct Entry Credit Item Ref: McCathies Real Est REMITTER		833.01	14,275.81 cr
14/12/2022	Internet banking internal transfer 939200 114489214 - int trsf	2,000.00		12,275.81 cr
19/12/2022	Direct Entry Credit Item Ref: PC151222-19 2990973 SuperChoice P/L		1,649.49	13,925.30 cr
28/12/2022	Internet banking scheduled internal transfer 939200 114489214 - int loan trans	750.00		13,175.30 cr
	Closing balance			13,175.30 cr
Total		\$27,623.00	\$38,220.31	\$13,175.30 cr

Interest details

Interest period	Interest earned	Interest charged
This financial year	\$24.80	\$0.00
This statement period	\$24.80	\$0.00

If you want to dispute any transactions on your account

You should always check the transactions on your statement to make sure they're correct. If you'd like to dispute a transaction, contact us at info@ampbanking.com.au or on 13 30 30. You can also refer to our **Account access and operating terms and conditions**. It outlines our internal dispute resolution process and includes other details about using your account. You can get a copy at amp.com.au/bankterms or by calling us.

Dispute Resolution

We have a free dispute resolution mechanism that covers complaints you may have. You can access this by lodging a complaint at amp.com.au/support/complaints, by calling us or by writing to us at AMP Bank, Locked Bag 5059, Parramatta NSW 2124. We are also a member of the Australian Financial Complaints Authority, a free dispute resolution service.

Date	Transaction description	Debits \$	Credits \$	Balance \$
02/08/2022	Direct Entry Credit Item Ref: McCathies Real Est REMITTER (For value on 1/08/2022)		500.05 ✓	10,782.32 cr
11/08/2022	Internet banking internal transfer 939200 114489214 - int trsf	7,000.00 ✓		3,782.32 cr
22/08/2022	Direct Entry Credit Item Ref: PC180822-13 6137998 SuperChoice P/L		1,609.21 ✓	5,391.53 cr
23/08/2022	Internet banking internal transfer 939200 114489214 - int trsf	2,000.00 ✓		3,391.53 cr
29/08/2022	Internet banking scheduled internal transfer 939200 114489214 - int loan trans	750.00 ✓		2,641.53 cr
01/09/2022	Credit Interest to 31/08/2022		3.26 ✓	2,644.79 cr
01/09/2022	Direct Entry Credit Item Ref: McCathies Real Est REMITTER		644.89 ✓	3,289.68 cr
01/09/2022	Direct Entry Credit Item Ref: McCathies Real Est REMITTER		247.34 ✓	3,537.02 cr
01/09/2022	Direct Entry Credit Item Ref: McCathies Real Est REMITTER		862.80 ✓	4,399.82 cr
27/09/2022	Internet banking scheduled internal transfer 939200 114489214 - int loan trans	750.00 ✓		3,649.82 cr
28/09/2022	Direct Entry Credit Item Ref: PC260922-15 7698513 SuperChoice P/L		11,604.68 ✓	15,254.50 cr
29/09/2022	Internet banking internal transfer 939200 114489214 - int trsf	7,000.00 ✓		8,254.50 cr
01/10/2022	Credit Interest to 30/09/2022		2.67 ✓	8,257.17 cr
04/10/2022	Direct Entry Credit Item Ref: McCathies Real Est REMITTER		565.36 ✓	8,822.53 cr
04/10/2022	Direct Entry Credit Item Ref: McCathies Real Est REMITTER		603.57 ✓	9,426.10 cr
04/10/2022	Direct Entry Credit Item Ref: McCathies Real Est REMITTER		665.31 ✓	10,091.41 cr
05/10/2022	Internet banking internal transfer 939200 114489214 - int trsf	2,000.00 ✓		8,091.41 cr
06/10/2022	Internet banking scheduled external transfer 484799 154933923 - 62 Hillier Fence	2,123.00 ✓		5,968.41 cr
24/10/2022	Direct Entry Credit Item Ref: PC191022-19 7612235 SuperChoice P/L		1,649.49 ✓	7,617.90 cr
27/10/2022	Internet banking scheduled internal transfer 939200 114489214 - int loan trans	750.00 ✓		6,867.90 cr
01/11/2022	Credit Interest to 31/10/2022		3.70 ✓	6,871.60 cr
02/11/2022	Direct Entry Credit Item Ref: ATO0030000 17471242 ATO		1,940.40 ✓	8,812.00 cr
02/11/2022	Direct Entry Credit Item Ref: McCathies Real Est REMITTER		755.63 ✓	9,567.63 cr
02/11/2022	Direct Entry Credit Item Ref: McCathies Real Est REMITTER		607.57 ✓	10,175.20 cr
02/11/2022	Direct Entry Credit Item Ref: McCathies Real Est REMITTER		665.31 ✓	10,840.51 cr
21/11/2022	Direct Entry Credit Item Ref: PC171122-19 2452717 SuperChoice P/L		1,649.49 ✓	12,490.00 cr



2 January 2023



GA & N Armstrong Pty Ltd ATF The GA & N Armstrong Super Fund
37 Graham Street
STUART PARK NT 0820

Your contacts

E info@ampbanking.com.au
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T 13 30 30 F 1300 555 503
AMP Bank
Reply Paid 79702 Parramatta NSW 2124

Account details

Table with 2 columns: BSB, ACCOUNT NUMBER. Values: 939 200, 999888589

AMP SuperEdge Saver Account

Account summary

Summary table with 2 columns: Field, Value. Fields: Account name, Statement period, Statement number.

Transaction details

Main transaction table with 5 columns: Date, Transaction description, Debits \$, Credits \$, Balance \$. Includes opening balance and various credit/debit entries.

604/888765

Date	Transaction description	Debits \$	Credits \$	Balance \$
22/02/2023	Internet banking bill payment 000007555 6 AUSTRALIAN TAXATION OFFICE 001240 060578847360 - PAYG tax	1,136.25		3,789.03 cr
24/02/2023	Internet banking scheduled external trans fer 124001 22373593 - ext loan trans	750.00		3,039.03 cr
27/02/2023	Internet banking scheduled internal trans fer - int loan trans		750.00	3,789.03 cr
01/03/2023	Credit Interest to 28/02/2023		1.90	3,790.93 cr
24/03/2023	Internet banking scheduled external trans fer 124001 22373593 - ext loan trans	750.00		3,040.93 cr
27/03/2023	Internet banking scheduled internal trans fer - int loan trans		750.00	3,790.93 cr
01/04/2023	Credit Interest to 31/03/2023		1.89	3,792.82 cr
19/04/2023	Internet banking scheduled bill payment 0000075556 AUSTRALIAN TAXATION OFFI CE 001240060578847360 - PAYG tax	1,158.00		2,634.82 cr
24/04/2023	Internet banking scheduled external trans fer 124001 22373593 - ext loan trans	750.00		1,884.82 cr
24/04/2023	Dishonour of Internet banking scheduled external transfer 124001 22373593 - ext loan trans		750.00	2,634.82 cr
01/05/2023	Credit Interest to 30/04/2023		1.64	2,636.46 cr
25/05/2023	Internet banking external transfer 08452 0 538662954 - 62 Hillier April	94.00		2,542.46 cr
01/06/2023	Credit Interest to 31/05/2023		1.33	2,543.79 cr
	Closing balance			2,543.79 cr
Total		\$8,938.14	\$7,011.34	\$2,543.79 cr

Interest details

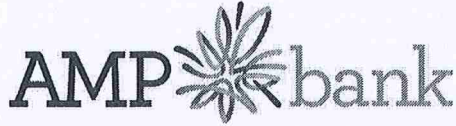
Interest period	Interest earned	Interest charged
This financial year	\$17.06	\$0.00
This statement period	\$11.34	\$0.00

If you want to dispute any transactions on your account

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2 July 2023



GA & N Armstrong Pty Ltd ATF The GA & N Armstrong Super Fund
37 Graham Street
STUART PARK NT 0820

Your contacts

E info@ampbanking.com.au
W amp.com.au
T 13 30 30 F 1300 555 503
AMP Bank
Reply Paid 79702 Parramatta NSW 2124

Account details

Table with 2 columns: BSB, ACCOUNT NUMBER. Values: 939 200, 114489214

AMP Cash Manager

Account summary

Summary table with 2 columns: Field, Value. Fields: Account name, Statement period, Statement number.

Transaction details

Main transaction table with 5 columns: Date, Transaction description, Debits \$, Credits \$, Balance \$.

604/5790/2

Date	Transaction description	Debits \$	Credits \$	Balance \$
23/08/2022	Internet banking bill payment 000007555 6 AUSTRALIAN TAXATION OFFICE 001240 060578847360 - Tax	2,013.00 ✓		2,146.75 cr
24/08/2022	Internet banking scheduled external transfer 124001 22373593 - ext loan trans	750.00 ✓		1,396.75 cr
29/08/2022	Internet banking scheduled internal transfer - int loan trans		750.00 ✓	2,146.75 cr
01/09/2022	Credit Interest to 31/08/2022		0.17 ✓	2,146.92 cr
26/09/2022	Internet banking scheduled external transfer 124001 22373593 - ext loan trans	750.00 ✓		1,396.92 cr
27/09/2022	Internet banking scheduled internal transfer - int loan trans		750.00 ✓	2,146.92 cr
27/09/2022	Internet banking bill payment 000001730 1 AUSTRALIAN SECURITIES & INVESTMENTS COMMISSION 2291530072779 - ASIC	59.00		2,087.92 cr
29/09/2022	Internet banking internal transfer - int transfer		7,000.00	9,087.92 cr
29/09/2022	Internet banking bill payment 00000079 55 TAL LIFE LIMITED 00139872158 - Grant Life Ins	5,518.37		3,569.55 cr
01/10/2022	Credit Interest to 30/09/2022		0.56	3,570.11 cr
05/10/2022	Internet banking internal transfer - int transfer		2,000.00	5,570.11 cr
24/10/2022	Internet banking scheduled external transfer 124001 22373593 - ext loan trans	750.00		4,820.11 cr
27/10/2022	Internet banking scheduled internal transfer - int loan trans		750.00	5,570.11 cr
28/10/2022	Internet banking bill payment 000007555 6 AUSTRALIAN TAXATION OFFICE 001240 060578847360 - Tax	1,136.25		4,433.86 cr
01/11/2022	Credit Interest to 31/10/2022		2.60	4,436.46 cr
24/11/2022	Internet banking scheduled external transfer 124001 22373593 - ext loan trans	750.00		3,686.46 cr
28/11/2022	Internet banking scheduled internal transfer - int loan trans		750.00	4,436.46 cr
01/12/2022	Credit Interest to 30/11/2022		2.14	4,438.60 cr
14/12/2022	Internet banking internal transfer - int transfer		2,000.00	6,438.60 cr
14/12/2022	Internet banking bill payment 000000795 5 TAL LIFE LIMITED 00140672849 - Noelen e Life Ins	1,968.01		4,470.59 cr
28/12/2022	Internet banking scheduled external transfer 124001 22373593 - ext loan trans	750.00		3,720.59 cr
28/12/2022	Internet banking scheduled internal transfer - int loan trans		750.00	4,470.59 cr
	Closing balance			4,470.59 cr
Total		\$22,271.15	\$25,505.72	\$4,470.59 cr



Your contacts

E info@ampbanking.com.au
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AMP Bank
Reply Paid 79702 Parramatta NSW 2124

2 January 2023



GA & N Armstrong Pty Ltd ATF The GA & N Armstrong Super Fund
37 Graham Street
STUART PARK NT 0820

Account details

BSB	ACCOUNT NUMBER
939 200	114489214

AMP Cash Manager

Account summary

Account name	GA & N Armstrong Pty Ltd ATF The GA & N Armstrong Super Fund
Statement period	1 July 2022 - 31 December 2022
Statement number	23

Transaction details

Date	Transaction description	Debits \$	Credits \$	Balance \$
	Opening balance			1,236.02 cr
01/07/2022	Credit Interest to 30/06/2022		0.10 ✓	1,236.12 cr
08/07/2022	Internet banking bill payment 000001730 1 AUSTRALIAN SECURITIES & INVESTMEN TS COMMISSION 2291645537534 - ASIC	276.00 ✓		960.12 cr
08/07/2022	Internet banking internal transfer - int tr sf		1,000.00 ✓	1,960.12 cr
25/07/2022	Internet banking scheduled external trans fer 124001 22373593 - ext loan trans	750.00 ✓		1,210.12 cr
27/07/2022	Internet banking scheduled internal trans fer - int loan trans		750.00 ✓	1,960.12 cr
01/08/2022	Credit Interest to 31/07/2022		0.15 ✓	1,960.27 cr
11/08/2022	Internet banking internal transfer - int tr sf		7,000.00 ✓	8,960.27 cr
11/08/2022	Internet banking bill payment 000000861 5 BURDEKIN SHIRE COUN 11704615 - Hill ier Rates	4,338.10 ✓		4,622.17 cr
11/08/2022	Internet banking bill payment 000000861 5 BURDEKIN SHIRE COUN 11676631 - Con ley Rates	2,462.42 ✓		2,159.75 cr
23/08/2022	Internet banking internal transfer - int tr sf		2,000.00 ✓	4,159.75 cr

604/5790/4

GA & N Armstrong Super Fund
Unit 25-27 Conley Street Ayr, Queensland 4807

Purchase Cost		101,250.00
Sold	90,000.00	772/02
Less		
Conveyancing	- 693.00	772/02
Commission	- 2,970.00	772/03
Holding Cost	- 123.97	772/02
Asset (CWDV)	- 421.00	772/07
Fees	- 33.00	772/03
		<u>85,759.03</u>
Capital Gains/(Loss)	-	<u><u>15,490.97</u></u>

62 Hillier Street, Brandon Queensland 4807

Purchase Cost		239,213.20
Sold	260,000.00	772/04
Less		
Conveyancing	- 708.02	772/04
Commission	- 12,967.00	772/62/2
Holding Cost	- 123.97	772/04
Fees	- 33.00	772/05
Asset (CWDV)	- 5,613.00	772/07
Add back (Clawback Provision)		
CWDV	718.00	772/04
		<u>241,273.01</u>
Capital Gains/(Loss)		<u><u>2,059.81</u></u>

SETTLEMENT STATEMENT

Matter No: 234358
Re: Austin & Farrah Armstrong Pty Ltd as trustee under GA & N Armstrong Superannuation Fund (Bare Trust) Sale to Michael John Conway
Property: 4, Leisure Village, 25 - 27 Conley Street, Ayr, Queensland 4807

Settlement Date: 27 April, 2023
Adjustment Date: 27 April, 2023
Contract Date: 28 March, 2023
Settlement Place:
Settlement Time: PEXA

Contract Price	\$90,000.00
Less Deposit	<u>1,000.00</u>
	\$89,000.00
Plus Rates (for 1/07/2022 to 30/06/2023) $\frac{\$2,449.80 \times 64 \text{ days}}{365 \text{ days}}$	<u>429.55</u>
	\$89,429.55
Plus Administrative Fund Levy (for 1/03/2023 to 28/02/2024) $\frac{\$1,750.00 \times 307 \text{ days}}{365 \text{ days}}$	<u>1,471.92</u>
	\$90,901.47
Plus Sinking Fund Levy (for 1/03/2023 to 28/02/2024) $\frac{\$100.00 \times 307 \text{ days}}{365 \text{ days}}$	<u>84.11</u>
	\$90,985.58
Less Water Consumption	<u>15.16</u> <i>425/0062</i>
BALANCE AT SETTLEMENT	<u><u>\$90,970.42</u></u>

CHEQUE DETAILS

1. Pexa	<u>\$123.97</u>
2. Nutrien Harcourts McCathies	\$2,135.00
3. CBC Lawyers	<u>\$693.00</u>
4. GA & N Armstrong (account ending in 8589)	<u>\$88,018.45</u>
CHEQUES TOTAL	<u><u>\$90,970.42</u></u>

721021

Account of Sale

TAX INVOICE
ABN 11062631887

Nutrien Harcourts McCathies

262 Queen Street
Ayr QLD 4807
Australia
T: 07 4783 1911

E: accounts.mccathies@nh.com.au

GA & N Armstrong Pty Ltd

For Sale of Property	Purchase price	Settlement Date	Authorised Spend
Unit 4 / 25 Conley St, Ayr QLD	\$90,000.00	2 May 2023	\$795.00

Issued	02/11/2023
---------------	------------

Summary

Held in trust	Balance	Expenses	Amount	Outstanding
Buyer Deposit	\$0.00	Title Search	\$33.00	\$0.00
Seller Deposit	\$0.00	Total Expenses (Incl GST)	\$33.00	\$0.00
Total in Trust	\$0.00			

Commission	Amount	Outstanding
Sale Commission	\$2,970.00	\$0.00
Total Deductions (Incl GST)	\$2,970.00	\$0.00

Expense Summary

Add Seller Deposit	Less Outstanding Expenses	=	Balance to Seller
\$0.00	\$0.00		\$0.00

Settlement Summary

Buyer Deposit	Less Commission	Add Seller Deposit	Less Outstanding Expenses	=	Owed to Seller
\$0.00	\$0.00	\$0.00	\$0.00		\$0.00

7/2/03

SETTLEMENT STATEMENT

Matter No: 234248
Re: Austin & Farrah Armstrong Pty Ltd as trustee under GA & N Armstrong Superannuation Fund (Bare Trust) Sale to Benjamin James Leske
Property: 62 Hillier Street, Brandon, Queensland 4808

Settlement Date: 5 April, 2023
Adjustment Date: 5 April, 2023
Contract Date: 14 February, 2023
Settlement Place: PEXA
Settlement Time: 1:00pm

Contract Price	\$260,000.00
Less Deposit	<u>13,000.00</u>
	\$247,000.00
Less Release Fee	<u>208.83</u> 315
	\$246,791.17
Plus Rates (for 1/07/2022 to 30/06/2023) <u>\$4,282.80 x 86 days</u> 365 days	<u>1,009.10</u>
	\$247,800.27
Less Water Usage (see calculation following)	<u>38.91</u> 425/0062
	\$247,761.36
Less Building and Pest reduction as agreed	<u>4,000.00</u>
BALANCE AT SETTLEMENT	<u>\$243,761.36</u>

CHEQUE DETAILS

1. Pexa	\$123.97
2. CBC Lawyers	\$708.02
3. BOQ Loan Payout	\$61,738.93
4. Vendor Funds	<u>\$181,190.44</u>

CHEQUES TOTAL \$243,761.36

WATER USAGE CALCULATION

Date water paid to: 27/10/2022 Reading: 7,465 kL
Date of search reading: 29/03/2023 Reading: 7,558 kL
(All kL results are rounded to whole litres ie 3 decimal places)
Days between readings: 153
 $7,558 \text{ kL} - 7,465 \text{ kL} = 93 \text{ kL} / 153 = 0.608 \text{ kL}$
Average daily usage = 0.608 kL
Days from date paid to settlement = 160
 $0.608 \text{ kL} \times 160 \text{ days} = 97.280 \text{ kL}$

Charge per kL -
\$0.40 for first 1000 kL
\$1.60 for the balance

772/04

Nutrien Harcourts McCathies

262 Queen Street
Ayr QLD 4807
Australia
T: 07 4783 1911

E: accounts.mccathies@nh.com.au

Austin and Farrah Armstrong Pty Ltd

For Sale of Property **Purchase price** **Settlement Date**
62 Hillier St, Brandon QLD 4808 \$256,000.00 5 April 2023

Issued	02/11/2023
---------------	------------

Summary

Held in trust	Balance	Expenses	Amount	Outstanding
Buyer Deposit	\$0.00	Title Search	\$33.00	\$0.00
Seller Deposit	\$0.00	Total Expenses (Incl GST)	\$33.00	\$0.00
Total in Trust	\$0.00			

Commission	Amount	Outstanding
Sale Commission	\$8,448.00	\$0.00
Total Deductions (Incl GST)	\$8,448.00	\$0.00

Expense Summary

Add Seller Deposit	\$0.00	Less Outstanding Expenses	\$0.00	=	Balance to Seller	\$0.00
--------------------	--------	---------------------------	--------	---	--------------------------	--------

Settlement Summary

Buyer Deposit	\$0.00	Less Commission	\$0.00	Add Seller Deposit	\$0.00	Less Outstanding Expenses	\$0.00	=	Owed to Seller	\$0.00
---------------	--------	-----------------	--------	--------------------	--------	---------------------------	--------	---	-----------------------	--------

Sale commission \$ 8448
+ 4519 *24/2/02 email from Grant,*

12967

772/05

GA & N Armstrong Superannuation Fund

ABN 24 006 057 884

Depreciation Schedule for the year ended 30 June, 2023

Total	Priv	OVDV	DISPOSAL		Date	Consid	ADDITION				Rate	Deprac	Priv	CWDV	PROFIT		LOSS
			Date				Value	T	P	Upto +					Above	Total -	

Improvements at cost - 62 Hillier Street

1 Bathroom Renovation	8,514.00	05/11/19	8,514	0.00	0.00	05/04/23	0	7,949	P	2.50	163	0	0	0	0	0	0	7,786
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8,514
 7,949

 565
 + 163

 718

7,949

 163
 Deduct Private Portion 0

 Net Depreciation 163

718 CWDV

GA & N Armstrong Superannuation Fund

ABN 24 006 057 884

Depreciation Schedule for the year ended 30 June, 2023

	DISPOSAL		ADDITION		DEPRECIATION			PROFIT		LOSS				
	Date	Consid	Date	Cost	Value	T	Rate	Deprec	Priv	CWDV	Upto +	Above	Total -	Priv
Plant & Equipment														
1 Hillier - Curtains and venetians	1,562.90 21/12/15	0	113 05/04/23	0	113	D	33.33	29	0	0	0	0	84	0
2 Hillier - Air Conditioning Unit	632.23 31/05/16	0	333 05/04/23	0	333	D	10.00	25	0	0	0	0	308	0
3 2/62 Hillier- Box Air Conditioning Units	1,399.70 25/06/19	0	714 05/04/23	0	714	D	20.00	109	0	0	0	0	605	0
4 Conley - Westinghouse Cooker	839.00 11/06/19	0	482 05/04/23	0	482	D	16.66	61	0	0	0	0	421	0
5 1/62 Hillier - Replace Laundry Cabinet	599.50 26/07/18	0	540 05/04/23	0	540	P	2.50	11	0	0	0	0	529	0
6 1/62 Hillier - Replace Kitchen Doors	731.50 26/07/18	0	660 05/04/23	0	660	P	2.50	14	0	0	0	0	646	0
7 1/62 Hillier - Replace Side Entry Door	143.00 26/07/18	0	128 05/04/23	0	128	P	2.50	3	0	0	0	0	125	0
8 2 Hillier Street Range Hood	2,079.00 08/04/21	0	1,666 05/04/23	0	1,666	D	16.67	212	0	0	0	0	1,454	0
9 4/25 Conley -Smoke Alarm 2x- RANG-RF10	238.00 19/06/21	0	0 05/04/23	0	0	W	100.00	0	0	0	0	0	0	0
10 1 Hillier St - Smoke Alarms 3x RANGRF10	357.00 19/06/21	0	0 05/04/23	0	0	W	100.00	0	0	0	0	0	0	0
11 2 Hillier St -Smoke Alarm 3x RANGRF10	357.00 19/06/21	0	0 05/04/23	0	0	W	100.00	0	0	0	0	0	0	0
12 1/62 Hillier Street- Replace Hot Water	2,124.10 26/04/22	0	2,073 05/04/23	0	2,073	D	13.33	211	0	0	0	0	1,862	0
	11,062	0	6,709	0	6,709			675	0	0	0	0	0	0
								Deduct Private Portion	0					
								Net Depreciation	675					

6034 CBPV

421 Conley

5613 Hillier

6034

Transaction Summary

1 JULY 2022 - 30 JUNE 2023



Total Buys and Sells	2022 - 2023 Financial Year
Total Buys (inc. Brokerage + GST)	\$0.00
Total Sells (inc. Brokerage + GST)	\$132,664.03

GA & N ARMSTRONG PTY LTD <GA & N ARMSTRONG SF A/C>

SHARES - 3499466 - HIN 89593794

AGL - AGL ENERGY LIMITED. FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
11-Apr-2023	Sell	-400	\$8.4850	-\$3,394.00	\$19.95	\$1.81	142175832	-\$3,374.05
Sub Total					\$19.95	\$1.81		-\$3,374.05

ANZ - ANZ GROUP HOLDINGS FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
11-Apr-2023	Sell	-300	\$23.5404	-\$7,062.11	\$19.95	\$1.81	142175875	-\$7,042.16
Sub Total					\$19.95	\$1.81		-\$7,042.16

APA - APA GROUP STAPLED (FULLY PAID UNITS STAPLED SECURITIES)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
11-Apr-2023	Sell	-1,000	\$10.4880	-\$10,488.00	\$29.95	\$2.72	142175959	-\$10,458.05
Sub Total					\$29.95	\$2.72		-\$10,458.05

AR9 - ARCHTIS LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
31-May-2023	Sell	-40,000	\$0.0700	-\$2,801.49	\$19.95	\$1.81	143343445	-\$2,781.54
Sub Total					\$19.95	\$1.81		-\$2,781.54

BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
11-Apr-2023	Sell	-150	\$45.8029	-\$6,870.43	\$19.95	\$1.81	142176025	-\$6,850.48
Sub Total					\$19.95	\$1.81		-\$6,850.48

CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
11-Apr-2023	Sell	-150	\$99.7000	-\$14,955.00	\$29.95	\$2.72	142176131	-\$14,925.05
Sub Total					\$29.95	\$2.72		-\$14,925.05

EEG - EMPIRE ENERGY LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
31-May-2023	Sell	-40,000	\$0.1900	-\$7,600.00	\$19.95	\$1.81	143343493	-\$7,580.05

776/01

Transaction Summary

1 JULY 2022 - 30 JUNE 2023



CommSec

Sub Total \$19.95 \$1.81 -\$7,580.05

GLN - GALAN LITHIUM LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
11-Apr-2023	Sell	-7,000	\$1.0300	-\$7,210.00	\$19.95	\$1.81	142176106	-\$7,190.05
Sub Total					\$19.95	\$1.81		-\$7,190.05

NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
11-Apr-2023	Sell	-400	\$28.1650	-\$11,266.00	\$29.95	\$2.72	142176151	-\$11,236.05
Sub Total					\$29.95	\$2.72		-\$11,236.05

RIO - RIO TINTO LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
11-Apr-2023	Sell	-100	\$118.6885	-\$11,868.85	\$29.95	\$2.72	142176201	-\$11,838.90
Sub Total					\$29.95	\$2.72		-\$11,838.90

SLA - SILK LASER AUSTRALIA FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
11-Apr-2023	Sell	-3,000	\$2.2254	-\$6,676.29	\$19.95	\$1.81	142176242	-\$6,656.34
Sub Total					\$19.95	\$1.81		-\$6,656.34

TLS - TELSTRA GROUP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
11-Apr-2023	Sell	-4,000	\$4.3050	-\$17,220.00	\$29.95	\$2.72	142176284	-\$17,190.05
Sub Total					\$29.95	\$2.72		-\$17,190.05

WDS - WOODSIDE ENERGY FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
11-Apr-2023	Sell	-300	\$34.2000	-\$10,260.00	\$29.95	\$2.72	142176322	-\$10,230.05
Sub Total					\$29.95	\$2.72		-\$10,230.05

WOR - WORLEY LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
11-Apr-2023	Sell	-1,000	\$15.3412	-\$15,341.16	\$29.95	\$2.72	142176345	-\$15,311.21
Sub Total					\$29.95	\$2.72		-\$15,311.21

776/01

GA & N Armstrong Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Shares in Listed Companies (Australian) (77600)					
<u>AGL Energy Limited. (AGL.AX)</u>					
01/07/2022	Opening Balance	400.00			3,300.00 DR
13/04/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	(400.00)		5,028.03	1,728.03 CR
13/04/2023	Unrealised Gain writeback as at 13/04/2023		1,728.02		0.01 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand		0.01		0.00 DR
		0.00	1,728.03	5,028.03	0.00 DR
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2022	Opening Balance	300.00			6,609.00 DR
09/2022	Direct Credit 219182 ANZ PREMIUM RPPA1/01069924			82.00	6,527.00 DR
13/04/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	(300.00)		5,241.00	1,286.00 DR
13/04/2023	Unrealised Gain writeback as at 13/04/2023			1,368.00	82.00 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand		82.00		0.00 DR
		0.00	82.00	6,691.00	0.00 DR
<u>Archtis Limited (AR9.AX)</u>					
01/07/2022	Opening Balance	40,000.00			5,400.00 DR
13/04/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	(40,000.00)		10,429.95	5,029.95 CR
13/04/2023	Unrealised Gain writeback as at 13/04/2023		5,029.95		0.00 DR
		0.00	5,029.95	10,429.95	0.00 DR
<u>BHP Group Limited (BHP.AX)</u>					
01/07/2022	Opening Balance	150.00			6,187.50 DR
13/04/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	(150.00)		5,464.47	723.03 DR
13/04/2023	Unrealised Gain writeback as at 13/04/2023			723.02	0.01 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand			0.01	0.00 DR
		0.00		6,187.50	0.00 DR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
01/07/2022	Opening Balance	150.00			13,557.00 DR
13/04/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	(150.00)		10,441.45	3,115.55 DR
13/04/2023	Unrealised Gain writeback as at 13/04/2023			3,115.55	0.00 DR
		0.00		13,557.00	0.00 DR
<u>Empire Energy Group Limited (EEG.AX)</u>					
01/07/2022	Opening Balance	40,000.00			8,800.00 DR
13/04/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	(40,000.00)		13,174.51	4,374.51 CR

776/03

GA & N Armstrong Superannuation Fund
General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	30/06/2023)				
13/04/2023	Unrealised Gain writeback as at 13/04/2023		4,374.51		0.00 DR
		0.00	4,374.51	13,174.51	0.00 DR
Galan Lithium Limited (GLN.AX)					
01/07/2022	Opening Balance	7,000.00			7,630.00 DR
13/04/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	(7,000.00)		9,980.47	2,350.47 CR
13/04/2023	Unrealised Gain writeback as at 13/04/2023		2,350.47		0.00 DR
		0.00	2,350.47	9,980.47	0.00 DR
National Australia Bank Limited (NAB.AX)					
01/07/2022	Opening Balance	400.00			10,956.00 DR
13/04/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	(400.00)		7,493.06	3,462.94 DR
13/04/2023	Unrealised Gain writeback as at 13/04/2023			3,462.94	0.00 DR
		0.00		10,956.00	0.00 DR
RIO Tinto Limited (RIO.AX)					
01/07/2022	Opening Balance	100.00			10,270.00 DR
13/04/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	(100.00)		9,564.40	705.60 DR
13/04/2023	Unrealised Gain writeback as at 13/04/2023			705.60	0.00 DR
		0.00		10,270.00	0.00 DR
Silk Laser Australia Limited (SLA.AX)					
01/07/2022	Opening Balance	3,000.00			5,430.00 DR
13/04/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	(3,000.00)		9,919.95	4,489.95 CR
13/04/2023	Unrealised Gain writeback as at 13/04/2023		4,489.95		0.00 DR
		0.00	4,489.95	9,919.95	0.00 DR
Telstra Corporation Limited. (TLS.AX)					
01/07/2022	Opening Balance	4,000.00			15,400.00 DR
13/04/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	(4,000.00)		11,069.95	4,330.05 DR
13/04/2023	Unrealised Gain writeback as at 13/04/2023			4,330.05	0.00 DR
		0.00		15,400.00	0.00 DR
Woodside Energy Group Ltd (WDS.AX)					
01/07/2022	Opening Balance	300.00			9,552.00 DR
13/04/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	(300.00)		5,492.97	4,059.03 DR
13/04/2023	Unrealised Gain writeback as at 13/04/2023			4,059.03	0.00 DR
		0.00		9,552.00	0.00 DR

776/04

GA & N Armstrong Superannuation Fund
General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Worley Limited (WOR.AX)</u>					
01/07/2022	Opening Balance	1,000.00			14,240.00 DR
13/04/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	(1,000.00)		9,894.92	4,345.08 DR
13/04/2023	Unrealised Gain writeback as at 13/04/2023			4,345.07	0.01 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand			0.01	0.00 DR
		0.00		14,240.00	0.00 DR

Total Debits: 18,054.91

Total Credits: 135,386.41

776/05

GA & N Armstrong Superannuation Fund
Statement of Taxable Income

For the year ended 30 June 2023

	2023
	\$
Benefits accrued as a result of operations	20,465.00
Less	
Realised Accounting Capital Gains	(2,672.00)
Accounting Trust Distributions	348.00
	<u>(2,324.00)</u>
Add	
Decrease in MV of investments	5,829.00
Franking Credits	2,234.00
Taxable Trust Distributions	233.00
	<u>8,296.00</u>
SMSF Annual Return Rounding	(1.00)
	<u>31,084.00</u>
Taxable Income or Loss	31,084.00
Income Tax on Taxable Income or Loss	4,662.60
Less	
Franking Credits	2,234.16
	<u>2,428.44</u>
TAX PAYABLE	2,428.44
Less	
TFN Credits	181.00
	<u>2,247.44</u>
CURRENT TAX OR REFUND	2,247.44
Supervisory Levy	259.00
Income Tax Instalments Raised	(3,564.00)
	<u>(1,057.56)</u>
AMOUNT DUE OR REFUNDABLE	(1,057.56)

Franking credit

\$ 2170.56 239

.63.49 238

2234.35

238/04
238/05

GA & N Armstrong Super Fund

30-Jun-23

INCOME

	Accounting Trust Distribution		347.56
	Franking Credits		
	<u>Dividends</u>		
	Franked	5,065.00	
	Franking Credits	2,170.86	
	Unranked	572.00	7,807.86
	Net Capital gain		-
	Gross Assessable Contributions		
	Grant	19,771.57	
	Noelene	8,342.40	28,113.97
	Gross Interest Income		
	CBA	1,589.81	
	SuperEdge	907.92	
	Cash manager	17.06	2,514.79
	Gross Rental Income		
	Property 1	7,762.86	
	Property 2	16,093.90	23,856.76
	Gross Income		62,640.94
	<u>LESS EXPENSES</u>		
	General Expenses		
	Accounting Fee	2,695.00	
	Administration costs	335.00	
	Amortisation	-	
	ATO Levy	259.00	
	Bank Charges	308.83	3,597.83
	Life Insurance- Member 2		5,518.37
	Member 2		1,968.01
	Audit Fee		330.00
	Depreciation		675.00
	Capital deduction		213.00
	Interest		2,188.34
Less:	Non-Deductible Amortisation		
	Fines		
	Rental Expenses		
	Insurance	747.35	
	Repairs & Maintenance	9,300.34	
	Council Rates	5,361.87	
	Body Corp Fees	293.97	
	Management Fees	2,749.92	
	Advertising	-	
	Water Charges	104.47	
			17,063.22
	Total Expenses		31,553.77
	Taxable Income		31,087.17
	BGL		31,084.00
	Variance	Rounding	3.17

850/02

GA & N Armstrong Superannuation Fund

Realised Capital Gains Report

For The Period 01 July 2022 - 30 June 2023

Investment	Accounting Treatment				Tax Treatment							
	Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Discounted Gains (Gross)	Other Gains	Capital Loss
Real Estate Properties (Australian - Residential)												
4/25CONLEY - Unit 4, 25 Conley Street, Ayr QLD 4807												
15/07/2015	27/04/2023		1.00	101,250.00	85,759.03	(15,490.97)	101,250.00	101,250.00	0.00	0.00	0.00	(15,490.97)
62HILLIER - 62 Hillier Street, Brandon QLD 4808			1.00	101,250.00	85,759.03	(15,490.97)	101,250.00	101,250.00	0.00	0.00	0.00	(15,490.97)
18/08/2015	05/04/2023		1.00	239,213.26	241,273.01	2,059.75	239,213.26	239,213.26	0.00	0.00	2,059.75	0.00
			1.00	239,213.26	241,273.01	2,059.75	239,213.26	239,213.26	0.00	0.00	2,059.75	0.00
			2.00	340,463.26	327,032.04	(13,431.22)	340,463.26	340,463.26	0.00	0.00	2,059.75	(15,490.97)
Shares in Listed Companies (Australian)												
AGL-AX - AGL Energy Limited.												
30/10/2020	13/04/2023		400.00	5,028.03	3,374.05	(1,653.98)	5,028.03	5,028.03	0.00	0.00	0.00	(1,653.98)
			400.00	5,028.03	3,374.05	(1,653.98)	5,028.03	5,028.03	0.00	0.00	0.00	(1,653.98)
ANZ-AX - Australia And New Zealand Banking Group Limited												
05/10/2020	13/04/2023		300.00	5,241.00	7,042.16	1,801.16	5,241.00	5,241.00	0.00	0.00	1,801.16	0.00
			300.00	5,241.00	7,042.16	1,801.16	5,241.00	5,241.00	0.00	0.00	1,801.16	0.00
AR9-AX - Archtis Limited												
09/06/2021	13/04/2023		40,000.00	10,429.95	2,781.54	(7,648.41)	10,429.95	10,429.95	0.00	0.00	0.00	(7,648.41)
			40,000.00	10,429.95	2,781.54	(7,648.41)	10,429.95	10,429.95	0.00	0.00	0.00	(7,648.41)
BHP-AX - BHP Group Limited												
13/10/2020	13/04/2023		150.00	5,464.48	6,850.48	1,386.01	5,464.48	5,464.48	0.00	0.00	1,386.01	0.00
			150.00	5,464.48	6,850.48	1,386.01	5,464.48	5,464.48	0.00	0.00	1,386.01	0.00

850/03

GA & N Armstrong Superannuation Fund Realised Capital Gains Report

For The Period 01 July 2022 - 30 June 2023

Investment	Accounting Treatment				Tax Treatment								
	Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)													
CBA.AX - Commonwealth Bank Of Australia.													
	30/10/2020	13/04/2023	150.00	10,441.45	14,925.05	4,483.60	10,441.45	10,441.45	0.00	0.00	4,483.60	0.00	0.00
			150.00	10,441.45	14,925.05	4,483.60	10,441.45	10,441.45	0.00	0.00	4,483.60	0.00	0.00
EEG.AX - Empire Energy Group Limited													
	26/08/2021	13/04/2023	20,000.00	5,519.95	3,790.03	(1,729.93)	5,519.95	5,519.95	0.00	0.00	0.00	0.00	(1,729.93)
	23/11/2020	13/04/2023	20,000.00	7,654.56	3,790.03	(3,864.54)	7,654.56	7,654.56	0.00	0.00	0.00	0.00	(3,864.54)
			40,000.00	13,174.51	7,580.06	(5,594.47)	13,174.51	13,174.51	0.00	0.00	0.00	0.00	(5,594.47)
GLN.AX - Galan Lithium Limited													
	18/02/2022	13/04/2023	7,000.00	9,980.47	7,190.05	(2,790.42)	9,980.47	9,980.47	0.00	0.00	0.00	0.00	(2,790.42)
			7,000.00	9,980.47	7,190.05	(2,790.42)	9,980.47	9,980.47	0.00	0.00	0.00	0.00	(2,790.42)
NAB.AX - National Australia Bank Limited													
	12/10/2020	13/04/2023	400.00	7,493.06	11,236.05	3,742.99	7,493.06	7,493.06	0.00	0.00	3,742.99	0.00	0.00
			400.00	7,493.06	11,236.05	3,742.99	7,493.06	7,493.06	0.00	0.00	3,742.99	0.00	0.00
RIO.AX - RIO Tinto Limited													
	14/10/2020	13/04/2023	50.00	4,824.95	5,919.45	1,094.50	4,824.95	4,824.95	0.00	0.00	1,094.50	0.00	0.00
	02/10/2020	13/04/2023	50.00	4,739.45	5,919.45	1,180.00	4,739.45	4,739.45	0.00	0.00	1,180.00	0.00	0.00
			100.00	9,564.40	11,838.90	2,274.50	9,564.40	9,564.40	0.00	0.00	2,274.50	0.00	0.00
SLA.AX - Silk Laser Australia Limited													
	01/04/2022	13/04/2023	3,000.00	9,919.95	6,656.34	(3,263.61)	9,919.95	9,919.95	0.00	0.00	0.00	0.00	(3,263.61)
			3,000.00	9,919.95	6,656.34	(3,263.61)	9,919.95	9,919.95	0.00	0.00	0.00	0.00	(3,263.61)

8/10/23

GA & N Armstrong Superannuation Fund Realised Capital Gains Report

For The Period 01 July 2022 - 30 June 2023

Investment	Accounting Treatment				Tax Treatment								
	Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)													
TLS.AX - Telstra Corporation Limited.													
	27/10/2020	13/04/2023	4,000.00	11,069.95	17,190.05	6,120.10	11,069.95	11,069.95	0.00	0.00	6,120.10	0.00	0.00
			4,000.00	11,069.95	17,190.05	6,120.10	11,069.95	11,069.95	0.00	0.00	6,120.10	0.00	0.00
WDS.AX - Woodside Energy Group Ltd													
	26/10/2020	13/04/2023	300.00	5,492.97	10,230.05	4,737.08	5,492.97	5,492.97	0.00	0.00	4,737.08	0.00	0.00
			300.00	5,492.97	10,230.05	4,737.08	5,492.97	5,492.97	0.00	0.00	4,737.08	0.00	0.00
WOR.AX - Worley Limited													
	04/02/2021	13/04/2023	500.00	4,989.98	7,655.61	2,665.63	4,989.98	4,989.98	0.00	0.00	2,665.63	0.00	0.00
	02/10/2020	13/04/2023	500.00	4,904.95	7,655.61	2,750.66	4,904.95	4,904.95	0.00	0.00	2,750.66	0.00	0.00
			1,000.00	9,894.93	15,311.22	5,416.29	9,894.93	9,894.93	0.00	0.00	5,416.29	0.00	0.00
			96,800.00	113,195.15	122,206.00	9,010.84	113,195.15	113,195.15	0.00	0.00	29,961.73	0.00	(20,950.89)
Units in Listed Unit Trusts (Australian)													
APA.AX - APA Group													
	05/10/2021	13/04/2023	1,000.00	8,709.95	10,458.05	1,748.10	8,144.92	8,144.92	0.00	0.00	2,313.13	0.00	0.00
			1,000.00	8,709.95	10,458.05	1,748.10	8,144.92	8,144.92	0.00	0.00	2,313.13	0.00	0.00
			1,000.00	8,709.95	10,458.05	1,748.10	8,144.92	8,144.92	0.00	0.00	2,313.13	0.00	0.00
			97,802.00	462,368.36	459,696.09	(2,672.28)	461,803.33	461,803.33	0.00	0.00	34,334.61	0.00	(36,441.86)

-7661

3433461
C 36,441.86
C 2167.25) loss

880/05

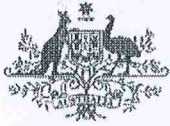


PAYG Instalments report 2023

Tax Agent 26211543
Last Updated 21/10/2023

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
929646689	THE TRUSTEE FOR GA & N ARMSTRONG SUPERANNUATION FUND	1,158.00	1,159.00	1,158.00	89.00	3,564.00

Total No of Clients: 1



Income tax 551

Date generated	30 October 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

8 results found - from 30 October 2021 to 30 October 2023 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
6 Jun 2023	6 Jul 2023	Client initiated amended Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$0.00	\$0.00
8 May 2023	11 May 2023	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$1,721.79		\$0.00
8 May 2023	8 May 2023	Credit transferred to Integrated Client Account	\$44.50		\$1,721.79 CR
8 May 2023	8 May 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$1,766.29	\$1,766.29 CR
9 Jun 2022	9 Jun 2022	General interest charge			\$0.00
9 Jun 2022	8 Jun 2022	Payment received		\$850.30	\$0.00
1 Jun 2022	1 Jun 2022	General interest charge			\$850.30 DR
16 May 2022	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$850.30		\$850.30 DR

8/20/23



Activity statement 001

Date generated	30 October 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$1,069.00 CR

Transactions

28 results found - from 30 October 2021 to 30 October 2023 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30 Jul 2023	28 Jul 2023	Original Activity Statement for the period ending 30 Jun 23 - PAYG Instalments	\$89.00		\$1,069.00 CR
20 Jul 2023	19 Jul 2023	Payment received		\$1,158.00	\$1,158.00 CR
8 May 2023	8 May 2023	Credit transfer received from Income Tax Account		\$44.50	\$0.00
1 May 2023	1 May 2023	General interest charge			\$44.50 DR
20 Apr 2023	19 Apr 2023	Payment received		\$1,158.00	\$44.50 DR
18 Apr 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments	\$1,158.00		\$1,202.50 DR
5 Mar 2023	1 Mar 2023	General interest charge			\$44.50 DR
5 Mar 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$1,159.00		\$44.50 DR
23 Feb 2023	23 Feb 2023	General interest charge			\$1,114.50 CR
23 Feb 2023	22 Feb 2023	Payment received		\$1,136.25	\$1,114.50 CR
1 Nov 2022	1 Nov 2022	General interest charge			\$21.75 DR

857/08

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Nov 2022	28 Oct 2022	Payment received		\$1,136.25	\$21.75 DR
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$1,158.00		\$1,158.00 DR
24 Aug 2022	24 Aug 2022	General interest charge			\$0.00
24 Aug 2022	23 Aug 2022	Payment received		\$2,013.00	\$0.00
1 Aug 2022	1 Aug 2022	General interest charge			\$2,013.00 DR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$2,013.00		\$2,013.00 DR
9 Jun 2022	9 Jun 2022	General interest charge			\$0.00
9 Jun 2022	8 Jun 2022	Payment received		\$843.00	\$0.00
2 May 2022	2 May 2022	General interest charge			\$843.00 DR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$843.00		\$843.00 DR
21 Apr 2022	21 Apr 2022	General interest charge			\$0.00
21 Apr 2022	20 Apr 2022	Payment received		\$843.00	\$0.00
1 Apr 2022	1 Mar 2022	General interest charge			\$843.00 DR
18 Mar 2022	17 Mar 2022	Payment received		\$843.00	\$843.00 DR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$843.00		\$1,686.00 DR
1 Nov 2021	1 Nov 2021	General interest charge			\$843.00 DR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$843.00		\$843.00 DR

8.52/09



Bank of Queensland Limited
 ABN 32 009 656 740
 AFSL and ACL 244616
 BOQ Centre
 Level 6, 100 Skyring Terrace
 Newstead Qld 4006
 GPO Box 898, Brisbane 4001
 Telephone 1300 55 72 72
 Facsimile (07) 3212 3399
 www.boq.com.au

000013 000



Ga & N Armstrong Pty Ltd AS Trustee
 For Ga & N Armstrong Superannuation Fund
 37 Graham Street
 STUART PARK NT 0820

STATEMENT

Account Number: 22373593
 BSB: 125460
 From 12-Mar-2023 to 05-Apr-2023

Home Loan

Account Details

Ga & N Armstrong Pty Ltd AS Trustee
 For Ga & N Armstrong Superannuation Fund

Details as at 05-Apr-2023

Interest Rate: 4.09% p.a.
 Totals 1 July to 30 June 2022/2023 2021/2022
 Debit Interest Charged 2,188.34 2,848.61

Statement Summary

Opening Balance \$ 61,907.93 dr
 Total Credits \$ 62,488.93 cr
 Total Debits \$ 581.00 dr
 Closing Balance \$ 0.00 dr

Transactions

Posting Date	Transaction Details	Debit	Credit	Balance
2023				
12-Mar	Opening Balance			61,907.93 dr
24-Mar	Direct Credit Ga & N Armstro Ng Oth-82168336		750.00	61,157.93 dr
03-Apr	Interest	214.12		61,372.05 dr
	Effective Date 04-Apr			
04-Apr	Home Loan Fee	10.00		61,382.05 dr
05-Apr	Security Release Fee	350.00		61,732.05 dr
05-Apr	Payoff-Interest	6.88		61,738.93 dr
05-Apr	Payout Bch-51841064		61,738.93	0.00 dr
05-Apr	Closing Balance			0.00 dr
	Total Debits & Credits	581.00	62,488.93	

Changes to the Consumer Lending General Conditions that apply to your Loan with BOQ effective from 1 March 2023

The Contacting Us Clause in the Some Important Points Section of the Consumer Lending General Conditions is amended by deleting the words "(24 hours a day, seven days a week)" and replaced with "Visit www.boq.com.au/contact-us for our operating hours."

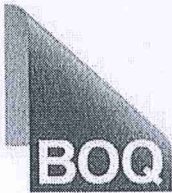
Please note that from 1 March 2023, if you call Bank of Queensland Limited (BOQ) on 1300 55 72 72 between 8am-8pm Monday to Friday or 9am-5pm Saturday AEDT (excluding Public Holidays), we'll be able to help you with all your banking enquiries, just like we do today. Outside of these hours, you can call us for help with critical services, like reporting a lost or stolen card or resetting your Internet Banking password.

Home Insurance Reminder Notice

Home insurance cover is a condition of your loan and it is important you review your policy and ensure it is current. It is also important to ensure your home is adequately covered and we encourage you to review the specified amount of cover with your insurer. For information regarding the risks of under-insurance, please visit the Australian Securities and Investments Commission (ASIC) Moneysmart website (www.moneysmart.gov.au). If you would like to receive a quote for home insurance please call us on 1800 675 511.

Statement Integrity

You should check all entries appearing on this statement for error or possible unauthorised transactions. For more information about your account, including details on how to dispute any of the transactions found on your statement, or the benefits, fees and charges, they can be found in the relevant Terms and Conditions or Fees and Charges booklets. You can also obtain the information at any BOQ branch, through our Customer Contact Centre on 1300 55 72 72 or by visiting our website boq.com.au. If you have a problem or complaint, information about our dispute resolution process is available at any branch or through the Customer Contact Centre.



Bank of Queensland Limited
ABN 32 009 656 740
Level 6, 100 Skyring Terrace, Newstead Qld 4006
GPO Box 898, Brisbane 4001
Telephone 1300 55 72 72
Facsimile (07) 3212 3399
www.boq.com.au

Reference : Loan Centre / 1161034
If telephoning, contact : ANDREW HIGHMAN (Darwin)

05 April 2023

GA & N Armstrong Pty Ltd ATF
GA & N Armstrong Superannuation Fund
37 Graham Street
STUART PARK NT 0820

Dear Sir/Madam,

Settlement on Sale of Property

In accordance with your instructions, the Bank's mortgage over your property at 62 Hillier Street, Bardon has been released effective 05 April 2023.

Settlement funds are accounted for as follows:-

Credit to your Account No. 22373593 (including interest to 04 April 2023)	\$61,738.93
	<u>\$61,738.93</u>

The Bank's usual release fee of \$350 has been charged to your account number 22373593.

This letter should be retained with your Loan Details document.

Yours sincerely

For the Manager



Bank of Queensland Limited
 ABN 32 009 656 740
 AFSL and ACL 244616
 BOQ Centre
 Level 6, 100 Skyring Terrace
 Newstead Qld 4006
 GPO Box 898, Brisbane 4001
 Telephone 1300 55 72 72
 Facsimile (07) 3212 3399
 www.boq.com.au

1- 000008 000



Ga & N Armstrong Pty Ltd AS Trustee
 For Ga & N Armstrong Superannuation Fund
 37 Graham Street
 STUART PARK NT 0820

STATEMENT

Account Number: 22373593
 BSB: 125460
 From 12-Sep-2022 to 11-Mar-2023

Home Loan

Account Details		Statement Summary	
Ga & N Armstrong Pty Ltd AS Trustee For Ga & N Armstrong Superannuation Fund		Opening Balance	\$ 65,059.20 dr
Details as at 11-Mar-2023		Total Credits	\$ 4,500.00 cr
Interest Rate:	4.09% p.a.	Total Debits	\$ 1,348.73 dr
Totals 1 July to 30 June	2022/2023 2021/2022	Closing Balance	\$ 61,907.93 dr
Debit Interest Charged	1,967.34 2,848.61		

Transactions		Debit	Credit	Balance
2022				
12-Sep	Opening Balance			65,059.20 dr
26-Sep	Direct Credit Ga & N Armstro Ng Oth-86964164		750.00	64,309.20 dr
03-Oct	Interest	218.03		64,527.23 dr
	Effective Date 04-Oct			
04-Oct	Home Loan Fee	10.00		64,537.23 dr
24-Oct	Direct Credit Ga & N Armstro Ng Oth-42930216		750.00	63,787.23 dr
03-Nov	Interest	223.26		64,010.49 dr
	Effective Date 04-Nov			
04-Nov	Home Loan Fee	10.00		64,020.49 dr
24-Nov	Direct Credit Ga & N Armstro Ng Oth-56607256		750.00	63,270.49 dr
03-Dec	Interest	214.37		63,484.86 dr
	Effective Date 04-DEC			
04-Dec	Home Loan Fee	10.00		63,494.86 dr
28-Dec	Direct Credit Ga & N Armstro Ng Oth-31311144		750.00	62,744.86 dr
2023				
03-Jan	Interest	219.97		62,964.83 dr
	Effective Date 04-Jan			
04-Jan	Home Loan Fee	10.00		62,974.83 dr
24-Jan	Direct Credit Ga & N Armstro Ng Oth-84617996		750.00	62,224.83 dr
03-Feb	Interest	217.83		62,442.66 dr
	Effective Date 04-Feb			
04-Feb	Home Loan Fee	10.00		62,452.66 dr
24-Feb	Direct Credit Ga & N Armstro Ng Oth-50711744		750.00	61,702.66 dr
03-Mar	Interest	195.27		61,897.93 dr
	Effective Date 04-Mar			
04-Mar	Home Loan Fee	10.00		61,907.93 dr
11-Mar	Closing Balance			61,907.93 dr
		Total Debits & Credits	1,348.73	4,500.00

855/02

Bank of Queensland Limited
 ABN 32,009 656 740
 AFSL and ACL 244616
 BOQ Centre
 Level 6, 100 Skyring Terrace
 Newstead Qld 4006
 GPO Box 898, Brisbane 4001
 Telephone 1300 55 72 72
 Facsimile (07) 3212 3399
 www.boq.com.au

STATEMENT

000008 000



Ga & N Armstrong Pty Ltd AS Trustee
 For Ga & N Armstrong Superannuation Fund
 37 Graham Street
 STUART PARK NT 0820

Account Number: 22373593
 BSB: 125460
 From 12-Mar-2022 to 11-Sep-2022

Hillier Street loan

Home Loan

Account Details		Statement Summary	
Ga & N Armstrong Pty Ltd AS Trustee For Ga & N Armstrong Superannuation Fund		Opening Balance	\$ 68,126.03 dr
Details as at 11-Sep-2022		Total Credits	\$ 4,500.00 cr
Interest Rate:	4.09% p.a.	Total Debits	\$ 1,433.17 dr
Totals 1 July to 30 June	2022/2023 2021/2022	Closing Balance	\$ 65,059.20 dr
Debit Interest Charged	678.61 2,848.61		

Transactions		Debit	Credit	Balance
2022				
12-Mar	Opening Balance			68,126.03 dr
24-Mar	Direct Credit Ga & N Armstro Ng Oth-22933259		750.00	67,376.03 dr
03-Apr	Interest	235.72		67,611.75 dr
	Effective Date 04-Apr			
04-Apr	Home Loan Fee	10.00		67,621.75 dr
26-Apr	Direct Credit Ga & N Armstro Ng Oth-76482304		750.00	66,871.75 dr
May	Interest	226.65		67,098.40 dr
	Effective Date 04-May			
04-May	Home Loan Fee	10.00		67,108.40 dr
24-May	Direct Credit Ga & N Armstro Ng Oth-04250144		750.00	66,358.40 dr
03-June	Interest	232.19		66,590.59 dr
	Effective Date 04-June			
04-June	Home Loan Fee	10.00		66,600.59 dr
24-June	Direct Credit Ga & N Armstro Ng Oth-55467504		750.00	65,850.59 dr
03-Jul	Interest	223.05		66,073.64 dr
	Effective Date 04-Jul			
04-Jul	Home Loan Fee	10.00		66,083.64 dr
25-Jul	Direct Credit Ga & N Armstro Ng Oth-49570418		750.00	65,333.64 dr
03-Aug	Interest	228.71		65,562.35 dr
	Effective Date 04-Aug			
04-Aug	Home Loan Fee	10.00		65,572.35 dr
24-Aug	Direct Credit Ga & N Armstro Ng Oth-43079584		750.00	64,822.35 dr
03-Sep	Interest	226.85		65,049.20 dr
	Effective Date 04-Sep			
04-Sep	Home Loan Fee	10.00		65,059.20 dr
11-Sep	Closing Balance			65,059.20 dr
	Total Debits & Credits	1,433.17	4,500.00	

855/01

GA & N Armstrong Superannuation Fund
General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
01/07/2022	Opening Balance				2,013.00 CR
23/08/2022	Internet banking bill payment 000007555 6 AUSTRALIAN TAXATION OFFICE 001240 060578847360 Tax		2,013.00		0.00 DR
30/06/2023	Accounting and Audit Fees paid 21/07/2023			301 3,025.00	3,025.00 CR
30/06/2023	June 2023 PAYGIns			exc/ob 89.00	3,114.00 CR
			2,013.00	3,114.00	3,114.00 CR
Total Debits:	2,013.00				
Total Credits:	3,114.00				

